## **Ganymede Cayman Limited**

Harneys Services (Cayman) Limited, 3rd Floor, Queensgate House, 113 South Church Street, PO Box 10240, Grand Cayman KY1-1002 Cayman Islands

**Invoice Date** 02<sup>nd</sup> January 2014

**Invoice Number** 00106

**To** Adam La Rosa

RJM Capital Pension Plan

Address 1010 Fifth Avenue, Apt 1D

New York, NY 10028, United States of America

## **Description**

Description	Amount DKK
Fee due under services agreement	DKK 871,652.30
Total amount due in January 2014	DKK 871,652.30

Contact Email Ganymede@ganymedecayman.com

Amount due on invoice date.

If you choose to pay in USD, please contact us to confirm the Exchange rate that applies.

## Please remit payments by wire transfer to: DKK Account

Solo Bank Details :	Barclays Bank PLC
	260/262 Chingford Mount road
	South Chingford
	London
	E4 8JN
	United Kingdom
Currency:	DKK
Sort code:	20-53-04
Account Number:	64338333
IBAN code:	GB37 BARC 2053 0464 3383 33
SWIFT code:	BARCGB22

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